

105 - COURTHOUSE TEMPORARY CONSTRUCTION

Operational Summary

Description:

This budget accumulates revenue from surcharges and penalty assessments on parking violations and criminal fines. The revenue is restricted by Government Code for acquisition, debt service, maintenance, and operation of courthouse facilities.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	4,135,215
Total Final FY 2006-2007	4,254,148
Percent of County General Fund:	N/A
Total Employees:	0.00

FY 2005-06 Key Project Accomplishments:

- The primary use of these court related funds is to reimburse annual debt service made for the Lamoreaux Justice Center.

Budget Summary

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	4,559,455	4,140,575	5,343,150	4,254,148	(1,089,002)	-20.38
Total Requirements	3,653,880	4,140,575	4,135,215	4,254,148	118,933	2.88
Balance	905,575	0	1,207,935	0	(1,207,935)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Courthouse Temporary Construction in the Appendix on page A99

Highlights of Key Trends:

- Court revenues have begun to show an upward trend. Revenues have been budgeted to reflect an increase. The annual reimbursement for Lamoreaux Justice Center debt services will be slightly higher as well.

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Fines, Forfeitures & Penalties	\$	3,870,001	\$	3,200,000	\$	4,336,576	\$	3,300,000	\$ (1,036,576)	-23.90%
Revenue from Use of Money and Property		35,967		20,000		81,585		38,573	(43,012)	-52.72
Miscellaneous Revenues		10,163		15,000		19,414		10,000	(9,414)	-48.49
Total FBA		643,324		905,575		905,575		905,575	0	0.00
Total Revenues		4,559,455		4,140,575		5,343,150		4,254,148	(1,089,002)	-20.38
Services & Supplies		14,904		22,000		16,640		15,000	(1,640)	-9.86
Other Charges		3,638,976		4,118,575		4,118,575		4,239,148	120,573	2.93
Total Requirements		3,653,880		4,140,575		4,135,215		4,254,148	118,933	2.88
Balance	\$	905,575	\$	0	\$	1,207,935	\$	0	\$ (1,207,935)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.